

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARASAT Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	0.00	10759382.30
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	107360.00
1101104	ADVERTISEMENT TAX ON PVT LAND HOLDINGS	I-1	0.00	8640.00
1108005	ANY OTHER TAX	I-1	0.00	510000.00
1109001	PROPERTY TAX	I-1	0.00	-197751.22
1109008	TAX ON ANIMALS	I-1	0.00	0.00
1109011	ADVERTISEMENT TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	0.00	2890000.00
1201002	DUTY ON TRANSFER OF PROPERTIES	I-2	0.00	0.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I-2	0.00	167500.00
1301001	RENT FROM MARKETS	I-3	0.00	430009.00
1301002	RENT FROM SHOPPING COMPLEXES	I-3	0.00	261100.00
1301003	RENT FROM AUDITORIUMS	I-3	0.00	165754.00
1401001	REGISTRATION OF CARTS	I-4	0.00	400.00
1401002	REGISTRATION OF CONTRACTORS	I-4	0.00	112502.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	0.00
1401101	LICENSING FEES FOR D&O	I-4	0.00	64807.69
1401103	LICENSING FEES FOR SHOPS	I-4	0.00	1961.00
1401203	LAY-OUT PERMIT	I-4	0.00	60000.00
1401251	PERMISION FEES FOR SALE OF LAND	I-4	0.00	245111.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	0.00	72833.00
1401401	DEVELOPMENT FEES	I-4	0.00	1278831.00
1401403	DEMOLITION CHARGES	I-4	0.00	60.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	0.00	60000.00
1401406	SITE CLEARANCE FEES	I-4	0.00	30335.00
1401407	VACANT SITE SERVICE CHARGE	I-4	0.00	420.00
1401451	DEVELOPMENT FEES FOR TRADE	I-4	0.00	898790.00
1404001	ADVERTISEMENT FEES	I-4	0.00	172330.00

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1404002	TUITION FEES	I-4	0.00	3000.00
1404006	HOUSE CONNECTION FOR WATER	I-4	0.00	3400836.55
1404010	MUTATION FEES	I-4	0.00	9028101.74
1404011	PROPERTY TRANSFER FEES	I-4	0.00	4653.00
1404012	ERECTION OF BUILDING FEES	I-4	0.00	8067675.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	0.00	100365.00
1404018	ANY OTHER COLLECTION	I-4	0.00	2220.00
1405003	AMBULANCE CHARGES	I-4	0.00	315.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	0.00	464313.75
1405008	SEWERAGE CLEARANCE CHARGES	I-4	0.00	31634.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	82434.25
1405012	WATER FEES	I-4	0.00	460.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	0.00	128739.00
1405051	HEALTH ASSISTANCE FROM PUBLIC	I-4	0.00	289629.00
1407004	ROAD DAMAGE RECOVERY	I-4	0.00	1333091.50
1409001	EMPANELMENT AND REGISTRATION CHARGES	I-4	0.00	348072.00
1409002	LICENSING FEES	I-4	0.00	690.00
1501001	SALE OF TREE GUARDS	I-5	0.00	1925.00
1501101	SALE OF TENDER FORMS	I-5	0.00	720741.00
1501103	FOOD LICENSE FORM	I-5	0.00	4480.00
1501105	SALE PERMISSION FORM	I-5	0.00	960.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	0.00	7638.00
1501108	BIRTH CERTIFICATE FORM	I-5	0.00	66790.00
1501109	DEATH CERTIFICATE FORM	I-5	0.00	5395.00
1501151	SALE OF LICENSE FROM	I-5	0.00	58373.00
1501152	SALE OF MUTATION FROM	I-5	0.00	42260.00
1501153	SALE OF FROMS FOR BUILDINGS	I-5	0.00	120890.00
1501154	SALE OF FROM FOR HIRE OF AMBULANCE	I-5	0.00	2.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	0.00	39648.75
1504101	HIRE CHARGES FOR ROLLERS	I-5	0.00	37910.00

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1601001	SALARY GRANT	I-6	0.00	4279534.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	7359745.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	4986598.00
1601004	PENSION RELIEF GRANT	I-6	0.00	472276.00
1601005	FIXED GRANT	I-6	0.00	16843749.00
1601007	EDUCATION GRANT	I-6	0.00	16000.00
1601010	FAMILY WELFARE GRANTS	I-6	0.00	873606.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	189478.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	0.00	39361462.00
1602052	MID DAY MEAL	I-6	0.00	2445002.00
1604011	ASSETS	I-6	0.00	23992276.00
1711001	BANK INTEREST	I-8	0.00	118069.00
1712003	INTEREST ON COMPUTER LOAN/ADVANCE	I-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	0.00	250387.51
1804051	RECOVERY OF ADVNCE	I-9	0.00	139623.00
A	Total - INCOME		0.00	143821422.82

EXPENDITURE

2101001	BASIC SALARY	I-10	0.00	6015091.10
2101005	MEDICAL ALLOWANCE	I-10	0.00	38320.00
2101006	WAGES	I-10	0.00	32807898.40
2101008	BONUS	I-10	0.00	451000.00
2101010	CONSOLIDATED PAY	I-10	0.00	425699.00
2101052	WAGES TO PWD	I-10	0.00	995905.00
2101053	WAGES TO CONSERVENCY	I-10	0.00	1893961.00
2101055	WAGES TO COLLECTOR TAX,LICENSE,ASSESSMENT	I-10	0.00	431361.00
2101056	WAGES TO WATER	I-10	0.00	663684.00
2101057	WAGES TO HEALTH	I-10	0.00	386298.00
2101058	WAGES TO GENERAL	I-10	0.00	165655.00
2101059	WAGES TO PUBLIC SAFETY	I-10	0.00	192421.00

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1	2	3	4	5
2102001	OVER-TIME ALLOWANCE	I-10	0.00	99812.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	184600.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	5950.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	1781.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	525344.00
2102051	HONORIAM TO HEALTH WORKER	I-10	0.00	0.00
2102060	WAGES TO COLLECTION CHARGES	I-10	0.00	7623.00
2103001	PENSION	I-10	0.00	476934.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	0.00	3643.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	76000.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I-11	0.00	3216067.00
2201201	TELEPHONE EXPENSES	I-11	0.00	27009.00
2201202	CELL PHONE EXPENSES	I-11	0.00	22031.00
2202102	PRINTING	I-11	0.00	108120.00
2202103	STATIONARY	I-11	0.00	174820.00
2202104	COMPUTER CONSUMABLES	I-11	0.00	4500.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	0.00	91210.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I-11	0.00	717947.00
2204001	INSURANCE-VEHICLES	I-11	0.00	24148.00
2204002	GROUP INSURANCE SCHEME	I-11	0.00	43696.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	0.00	0.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	0.00
2205203	TECHNICAL FEES	I-11	0.00	383560.00
2205204	CONSULTANCY CHARGES	I-11	0.00	36384.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	0.00	79400.00
2206004	CULTURAL EVENTS	I-11	0.00	25600.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	I-11	0.00	600505.00
2208001	TRAINING EXPENSES	I-11	0.00	44090.00
2208005	MEETINGS & OTHER CONTINGENCIES	I-11	0.00	21723.00
2301001	ELECTRICITY EXPENSES (PUMP)	I-12	0.00	502895.50

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1	2	3	4	5
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I-12	0.00	6127393.00
2303004	MEDICAL STORE	I-12	0.00	345146.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	0.00	588914.00
2303011	WATER SUPPLY STORE	I-12	0.00	6847.00
2303012	ELECTRICITY STORE	I-12	0.00	152590.00
2304003	HIRE-CHARGES-CAR	I-12	0.00	69731.00
2304051	HIRE CHARGES OF CAR	I-12	0.00	104353.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	0.00	4866630.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.00	989581.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	0.00	138088.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	112003.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	187294.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	19720.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	60929.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	107026.00
2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	I-12	0.00	63419.00
2305207	REPAIR & MAINTANANCE OF OTHER MUNICIPAL BUILDING	I-12	0.00	4890.00
2305301	AMBULANCES	I-12	0.00	8072.00
2305303	CARS	I-12	0.00	166791.00
2305308	ROAD-ROLLERS	I-12	0.00	17500.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	0.00	50242.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	5850.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	91794.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	0.00	28230.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	0.00
2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EPABX & RELATED APPLIENCES	I-12	0.00	15294.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.00	1257454.00
2407001	BANK CHARGES	I-13	0.00	3930.95
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	0.00	156543.00

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1	2	3	4	5
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	0.00	103310.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I-14	0.00	28220.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2703005	GRANTS FOR S.U.D.A	I-16	0.00	0.00
2722001	OFFICE BUILDING	I-0	0.00	158391.00
2722003	HOSPITAL BUILDINGS	I-0	0.00	29955.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	0.00	515900.00
2722006	PARK BUILDINGS	I-0	0.00	269605.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	0.00	2104294.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	0.00	16503707.00
2723003	ROADS AND PAVEMENTS ÷ OTHERS	I-0	0.00	1769777.00
2723102	DRAINS-OPEN	I-0	0.00	2129186.00
2723104	CULVERTS	I-0	0.00	111043.00
2723201	WATER PIPELINES	I-0	0.00	273920.00
2723202	DEEP TUBE WELLS	I-0	0.00	659264.00
2723206	RESERVOIRS	I-0	0.00	23123.00
2723301	LAMP POSTS	I-0	0.00	1058579.00
2724003	SEWERAGE TREATMENT PLANTS	I-0	0.00	28819.00
2724005	HOSPITAL MACHINERY	I-0	0.00	30477.00
2724012	SUBMERSIBLE PUMPS	I-0	0.00	329125.00
2724013	MOTOR PUMPS	I-0	0.00	1070.00
2725003	CARS	I-0	0.00	28642.00
2725009	TRACTORS	I-0	0.00	257217.00
2725010	MINI LORRY	I-0	0.00	34703.00
2726001	COMPUTERS	I-0	0.00	143606.00
2726002	XEROX-MACHINES	I-0	0.00	9556.00
2726004	COMMUNICATION EQUIPMENTS	I-0	0.00	3384.00
2726009	AIR CONDITIONERS	I-0	0.00	89954.00
2727001	CABINETS	I-0	0.00	93971.00
2727003	CHAIRS	I-0	0.00	16521.00

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2727004	TABLES	I-0	0.00	18527.00
2727005	FANS	I-0	0.00	5794.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	0.00	29659.00
2728001	SOFTWARE LICENSEE FEES	I-0	0.00	146254.00
2808001	OTHER EXPENSES	I-0	0.00	1045943.00
2808051	ANNUAL MAINTENANCE CHARGES	I-0	0.00	8434.00
B	Total - EXPENDITURE		0.00	95778870.95
A-B	Gross surplus/(deficit) of income over expenditure		0.00	48042551.87
				SURPLUS